

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$11,877	\$16,736	\$14,611
Prior year adjustments	6,138	-	-
Adjusted Beginning Balance	\$18,015	\$16,736	\$14,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-0235, Budget Act of 2013	-	3,076	2,689
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	6,147	6,356	6,151
Total Revenues, Transfers, and Other Adjustments	\$6,147	\$9,432	\$8,840
Total Resources	\$24,162	\$26,168	\$23,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	108	25	26
Capital Outlay	-6	858	874
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State Operations	301	337	442
Local Assistance	8,877	-	-
Capital Outlay	7,562	75,884	20,663
3760 State Coastal Conservancy			
State Operations	-	200	200
Capital Outlay	1,414	22,238	3,800
3790 Department of Parks and Recreation			
State Operations	78	82	-
Local Assistance	3,148	4,569	3,500
Capital Outlay	-	300	-
Expenditure Adjustments:			
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Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-	-276	-
Less funding provided by General Fund (Capital Outlay)	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-12,256	-57,864	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-1,800	-11,228	-
Less funding provided by the General Fund (Capital Outlay)	-	-4,000	-4,000
Total Expenditures and Expenditure Adjustments	\$7,426	\$11,557	\$8,345
FUND BALANCE	\$16,736	\$14,611	\$15,106
Reserve for economic uncertainties	16,736	14,611	15,106
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,131	\$1,132	\$1,135
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,129	\$1,132	\$1,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,132</u>	<u>\$1,135</u>	<u>\$1,138</u>
FUND BALANCE	\$1,132	\$1,135	\$1,138
Reserve for economic uncertainties	1,132	1,135	1,138
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$7,404	\$4,469	\$1,908
Prior year adjustments	<u>-19,241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$11,837</u>	<u>\$4,469</u>	<u>\$1,908</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	13	15	15
152200 Rentals of State Property	28	32	32
160600 Sale of State's Public Lands	9	-	-
161400 Miscellaneous Revenue	<u>950</u>	<u>1,915</u>	<u>2,842</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$2,712</u>	<u>\$3,639</u>
Total Resources	<u>-\$10,837</u>	<u>\$7,181</u>	<u>\$5,547</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3600 Department of Fish and Wildlife (State Operations)	-	2,501	2,535
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State Operations	1,011	1,763	1,738
Local Assistance	1,325	-	-
Capital Outlay	5,555	36,000	36,000
8880 Financial Information System for California (State Operations)	8	8	3
Expenditure Adjustments:			
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Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-23,207</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$15,306</u>	<u>\$5,273</u>	<u>\$5,276</u>
FUND BALANCE	\$4,469	\$1,908	\$271
Reserve for economic uncertainties	4,469	1,908	271

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